

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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Ameritrade

Please do not send deposits or correspondence to this address.

OMAHA NE 68103-2209



SIPC
 Securities Investor Protection Corporation

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
422-084829-2		35636175043	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	750	89102U103	10.65	7,987.50		0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	06/22/2021	06/24/2021		0.00	7,987.50	
TRADE DESCRIPTION			SYMBOL			
TORCHLIGHT ENERGY RESOURCES IN COM			TRCH			
<p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						

Ameritrade

Please do not send deposits or correspondence to this address.

OMAHA NE 68103-2209

FRANK D CERMINARA
7010 PERSHING BLVD
KENOSHA WI 53142-1722



Confirmation Notice

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
422-084829-2		46797981998	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU SOLD	375	59134N104	1.8401	690.04		0.07
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	12/08/2022	12/12/2022		0.00	689.97	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC COM			MMAT			
<p>CONFIRMATION OF TAX LOT METHOD AVAILABLE VIA GAIN/LOSS PAGE.</p> <p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						

ACCOUNT NO.	OTHER INFO	TRANSACTION NUMBER	CAP CODES	YOUR REPRESENTATIVE		
422-084829-2		46798039102	A	TD AMERITRADE		
ACTIVITY	QUANTITY	CUSIP NUMBER	PRICE	PRINCIPAL AMOUNT	MISC. FEES	REG FEES
YOU BOUGHT	160	59134N203	4.84	774.40	0	0.00
AS OF TRADE DATE	TRADE DATE	SETTLEMENT DATE	INTEREST	COMMISSION/FEE	NET AMOUNT	
	12/08/2022	12/12/2022		6.95	781.35	
TRADE DESCRIPTION			SYMBOL			
META MATERIALS INC PFD SER A *CLBL			MMTLP			
<p>THIS IS AN UNSOLICITED TRADE</p> <p>FOR FURTHER INFORMATION REGARDING YOUR TRADE CONFIRMATION PLEASE REFER TO THE TERMS AND CONDITIONS.</p> <p>*CLBL - If the above security description includes a 'CLBL' notation, this transaction involves a debt security that is subject to call or redemption before maturity. The debt security may be called or redeemed in whole or in part before maturity which could affect its yield. Additional information is available upon request.</p>						



Statement Reporting Period:

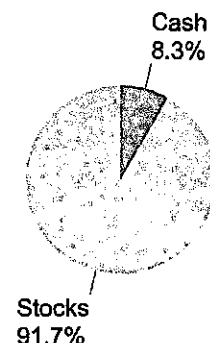
06/01/21 - 06/30/21

800-669-3900
 TD AMERITRADE
 DIVISION OF TD AMERITRADE INC
 PO BOX 2209
 OMAHA, NE 68103-2209
 TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account # 422-084829

FRANK D CERMINARA
 7010 PERSHING BLVD
 KENOSHA, WI 53142-1722

Portfolio Summary						
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	\$2,647.62	\$60.06	\$2,587.56	-	\$ -	-
Insrd Dep Acct (IDA)	-	-	-	-	-	-
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	29,433.84	24,207.19	5,226.65	21.6%	-	-
Short Stocks	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-
Options	-	-	-	-	-	-
Short Options	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	\$32,081.46	\$24,267.25	\$7,814.21	32.2%	\$ 0.00	0.0%
Margin Equity	100.0%					



Cash Activity Summary			Income & Expense Summary			Performance Summary	
	Current	YTD		Reportable	Non Reportable	YTD	
Opening Balance	\$60.06	\$251.89	Income				Cost Basis As Of - 06/30/21 ** \$74,205.76
Securities Purchased	(19,344.45)	(81,661.29)	Dividends	\$ -	\$ -	\$ -	Unrealized Gains 1,561.30
Securities Sold	6,969.94	51,094.94	Interest	0.07	-	0.08	Unrealized Losses (46,333.22)
Funds Deposited	15,000.00	33,000.00	Other	-	-	-	Funds Deposited/(Disbursed) ^{YTD} 33,000.00
Funds Disbursed	-	-	Expense				Income/(Expense) ^{YTD} (37.92)
Income	0.07	0.08	Interest	-	-	-	Securities Received/(Delivered) ^{YTD} 0.00
Expense	(38.00)	(38.00)	Fees	-	(38.00)	(38.00)	
Other	-	-	Other	-	-	-	
Closing Balance	\$2,647.62	\$2,647.62	Net	\$0.07	(\$38.00)	(\$37.92)	

**To view realized gains and losses for your account, login at www.tdameritrade.com and visit My Account > Cost Basis.

Statement for Account # 422-084829

06/01/21 - 06/30/21

Online Cash Services Summary		
Description	Current	Year To Date
CREDITS		
Electronic Transfer	\$ 15,000.00	\$ 33,000.00
Subtotal	15,000.00	33,000.00
TOTAL	15,000.00	33,000.00

Income Summary Detail		
Description	Current	Year to Date
Interest Income Credit Balance	\$ 0.07	\$ 0.08

*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions									
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income Yield
Stocks - Margin									
CREATIVE MEDICAL TECH HOLDING COM	CELZ	285,000	\$ 0.035	\$ 9,975.00	03/03/21	\$ 10,427.91	\$ 0.04	\$ (452.91)	\$ - -
CRESCO LABS INC COM	CRLBF	950	11.40	10,830.00	11/24/20	9,268.70	9.76	1,561.30	- -
DISCOVERY MINERALS LTD COM	DSCR	299,000	0.0067	2,003.30	04/16/21	3,672.75	0.01	(1,669.45)	- -
INFERX CORP COM DELISTED	456637206	125,264	NA	NA	03/21/11	35,652.05	0.28	(35,652.05)	- -
* META MATERIALS INC COM	MMAT	375	7.49	2,808.75	06/22/21	7,987.50	21.30	(5,178.75)	- -
MINERCO INC COM	MINE	50,000	0.0009	45.00	02/10/21	806.95	0.02	(761.95)	- -
NGEN TECH HLDGS CORP COM	NGRP	940	0.0551	51.79	09/18/19	1,702.95	1.81	(1,651.16)	- -

Statement for Account # 422-084829

06/01/21 - 06/30/21

Account Positions									
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income Yield
Stocks - Margin									
PHI GROUP INC COM	PHIL	400,000	0.0093	3,720.00	06/24/21	4,686.95	0.01	(966.95)	- -
Total Stocks				\$29,433.84		\$74,205.76		\$(44,771.92)	\$0.00 0.0%
Other - Margin									
CHAPARRAL ENERGY INC WARRANT EXP 10/01/2024	15942R133	1	\$ NA	\$ NA	10/19/20	\$ -	\$ -	\$ -	\$ - -
CHAPARRAL ENERGY INC WARRANT EXP 10/01/2024	15942R141	1	NA	NA	10/19/20	-	-	-	- -
Total Other				\$0.00		\$0.00		\$0.00	\$0.00 0.0%
Total Margin Account				\$29,433.84		\$74,205.76		\$(44,771.92)	\$0.00 0.0%

Online Cash Services Transaction Detail				Amount
Category	Transaction Date	Description		
CREDITS				
Electronic Transfer	06/04/2021	ACH IN		\$ 15,000.00
Subtotal				15,000.00
TOTAL				15,000.00

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
Opening Balance									\$60.06
06/03/21	06/04/21	Margin	- Funds Deposited	ACH IN	-	-	\$ 0.00	\$ 15,000.00	15,060.06
06/09/21	06/11/21	Margin	Buy - Securities Purchased	ONCONOVA THERAPEUTICS INC COM	ONTX	1,000	6.67	(6,670.00)	8,390.06
06/22/21	06/24/21	Margin	Buy - Securities Purchased	TORCHLIGHT ENERGY RESOURCES IN 1:2 R/S 6/28/21 59134N104	TRCH	750	10.65	(7,987.50)	402.56

Statement for Account # 422-084829

06/01/21 - 06/30/21

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
06/23/21	06/25/21	Margin	Sell - Securities Sold	ONCONOVA THERAPEUTICS INC COM Regulatory Fee 0.16	ONTX	1,000-	6.9701	6,969.94	7,372.50
06/24/21	06/28/21	Margin	Buy - Securities Purchased	PHI GROUP INC COM Commission/Fee 6.95	PHIL	400,000	0.0117	(4,686.95)	2,685.55
06/28/21	06/28/21	Margin	Delivered - Other	TORCHLIGHT ENERGY RESOURCES IN 1:2 R/S 6/28/21 59134N104 1:2 REVERSE SPLIT TO META MATERIALS INC 59134N104 Auto Reorg#539843 REVERSE SPLIT	TRCH	750-	0.00	-	2,685.55
06/28/21	06/28/21	Margin	Received - Other	META MATERIALS INC COM 1:2 REVERSE SPLIT TO META MATERIALS INC 59134N104 Auto Reorg#539843 REVERSE SPLIT	MMAT	375	0.00	-	2,685.55
06/28/21	06/28/21	Margin	Journal - Expense	MANDATORY REORGANIZATION FEE Auto Reorg#539843	89102U103	-	0.00	(38.00)	2,647.55
06/30/21	06/30/21	Margin	Div/Int - Income	INTEREST CREDIT Payable: 06/30/2021	-	-	0.00	0.07	2,647.62
Closing Balance									\$2,647.62

*For Cash Activity totals, refer to the Cash Activity Summary on page one of your statement.

TD Ameritrade Cash Interest Credit/Expense						
Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
06/04/21	\$ -	\$ 15,060.06	7	0.01	\$ -	\$ 0.03
06/11/21	-	8,390.06	13	0.01	-	0.03
06/25/21	-	7,372.50	3	0.01	-	0.01
Total Interest Income/(Expense)					\$ 0.00	\$0.07